

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002366	05-10-2018	The Plaza Restaurant	016914	PROM	865-00-2190.22-000-800000	incorrect vendor	-900.00	N
002370	05-03-2018	BRANDON, PRESTON	016950	PROM DJ	865-00-2190.22-000-800000	PROM DJ	150.00	N
002371	05-03-2018	National Cheerleaders Ass	016949	REG-	865-00-2190.02-000-800000	SUMMER CAMP BALANCE	2,134.00	N
002372	05-03-2018	QUANAH ISD	016948	hotel reimb	865-00-2190.25-000-800000	reimb tmsca hotel rooms 1 nigh	1,038.87	N
002373	05-03-2018	RIDENS, RAY	016947	PROM PLANTS	865-00-2190.22-000-800000	PROM PLANTS ROSS GARDEN	1,362.50	N
002374	05-03-2018	SAM'S CLUB/SYNCHRON	016930	00841779	865-00-2190.01-000-800000	movie reward after UIL contest	441.75	N
			016930	00841779	865-00-2190.23-000-800000	folding table	89.48	N
						Totals for Check 002374	531.23	
002375	05-03-2018	Six Flags Over Texas	016951	tickets	865-00-2190.17-000-800000	Six Flags Tickets	2,672.62	N
002376	05-10-2018	TRENTON BOYD	016964	fanclath refund	865-00-2190.02-000-800000	fan cloth refund	20.00	N
002377	05-10-2018	Lorie's Catering	016973	prom catering	865-00-2190.22-000-800000	prom catering	900.00	N
002378	05-10-2018	Golden Corral Wichita Fall	016993	301877	865-00-2190.10-000-800000	playoff meal balance	145.07	N
002379	05-10-2018	The Plaza Restaurant	016996	hs staff	865-00-2190.15-000-800000	hs staff meeting meal	389.70	N
002380	05-10-2018	The Plaza Restaurant	016996	000038	865-00-2190.05-000-800000	ffa banquet meal balance	743.35	N
002381	05-14-2018	BRANDON, PRESTON	017002	dual credit	865-00-2190.07-000-800000	Dual Credit Scholarship	150.00	N
002382	05-14-2018	Cheng, Madalynn	017003	dual credit	865-00-2190.07-000-800000	dual credit scholarship	150.00	N
002383	05-14-2018	Day, Matthew	017004	dual credit	865-00-2190.07-000-800000	dual credit scholarship	150.00	N
002384	05-14-2018	Kemp, Konner	017005	dual credit	865-00-2190.07-000-800000	dual credit scholarship	150.00	N
002385	05-14-2018	Rohm, Kamariah	017006	dual credit	865-00-2190.07-000-800000	dual credit scholarship	150.00	N
002386	05-17-2018	Castaway Cove	017023	stuco trip	865-00-2190.23-000-800000	student council trip	179.88	N
002387	05-17-2018	Ink from Chase		002316	865-00-2190.01-000-800000	southwest deposit refund	-1,750.00	N
			017027	03004094	865-00-2190.02-000-800000	cheer awards	183.37	N
			017027	03004094	865-00-2190.22-000-800000	prom	452.65	N
			017027	03004094	865-00-2190.25-000-800000	tmsca trip	1,867.84	N
			017027	03004094	865-00-2190.28-000-800000	3 river trip perot museum	1,175.52	N
						Totals for Check 002387	1,929.38	
002388	05-17-2018	JB's Moon Jumps	017024	water slide	865-00-2190.28-000-800000	field day water slide	850.00	N
002389	05-17-2018	Jones School Supply Co.,	103143	1584388	865-00-2190.23-000-800000	Stu Co recognition	94.75	N
002390	05-17-2018	SAM'S CLUB/SYNCHRON	017013	42246297	865-00-2190.23-000-800000	end of year treat	164.16	N
			017013	42246297	865-00-2190.25-000-800000	snacks tmsca san antonio	84.14	N
						Totals for Check 002390	248.30	
002391	05-18-2018	Powers, Cynthia	017030	FURNITURE	865-00-2190.28-000-800000	FURNATURE HOBBY LOBBY	71.12	N
002392	05-23-2018	JB's Moon Jumps	017040	inflatable	865-00-2190.23-000-800000	field day	800.00	N
002393	05-24-2018	SYNCB/AMAZON	017045	747485365468	865-00-2190.23-000-800000	lip balms	40.20	N
002394	05-24-2018	Duncan High School Team	017065	entry fee	865-00-2190.14-001-800000	entry fees	125.00	N

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002395	05-24-2018	Elk City Team Camp	017066	camp fee	865-00-2190.14-001-800000	camp fee	625.00	N
002396	05-24-2018	Lumpkin, Monte	017028	eoyn luncheon	865-00-2190.26-000-800000	year end luncheon	150.00	N
002397	05-24-2018	McMahan, Margaret	017031	sr candy	865-00-2190.23-000-800000	senior walk candy	30.00	N
002398	05-24-2018	Oriental Trading Co., Inc	103146	689961247-01	865-00-2190.23-000-800000	Senior walk thru	55.44	N
002399	05-24-2018	United Supermarkets	017062	51418041800	865-00-2190.05-000-800000	FFA MEALS	66.33	N
			017062	51418041800	865-00-2190.22-000-800000	PROM	9.98	N
Totals for Check 002399							76.31	
002400	05-24-2018	UNITED SUPERMARKET	017064	51418051400	865-00-2190.22-000-800000	PROM	23.94	N
			017064	51418051400	865-00-2190.23-000-800000	5TH GRADE TOUR	31.73	N
Totals for Check 002400							55.67	
002401	05-24-2018	Project Celebration	017068	GP Donation	865-00-2190.31-000-800000	Georgia Pacific Donation	1,000.00	N
002404	05-31-2018	Dolgencorp of Texas, Inc.	017095	1000734352	865-00-2190.22-000-800000	PROM TISSUE	9.00	N
002405	05-31-2018	Fletcher-Cryil JH Team Ca	017097	basketball camp	865-00-2190.14-001-800000	basketball camp	200.00	N
002406	05-31-2018	Jostens, Inc.	017075	21713800	865-00-2190.09-000-800000	stoles	129.85	N
002407	05-31-2018	JANICE RANDOLPH	017094	NATIONAL	865-00-2190.06-000-800000	FCCLA NATIONAL EVENTS	644.00	N
002408	05-31-2018	RIDENS, RAY	017074	skating	865-00-2190.01-000-800000	EOY skating party	252.00	N
002409	05-31-2018	SAM'S CLUB/SYNCHRON	017085	00841779	865-00-2190.01-000-800000	SOUTHWEST AIRLINES DISNEY	5,376.52	N
			017085	00841779	865-00-2190.01-000-800001	SOUTHWEST AIRLINES DISNEY	5,356.64	N
Totals for Check 002409							10,733.16	
002410	05-31-2018	School Specialty	00204a	208120459272	865-00-2190.02-000-800000	Art paper pep rallies	445.64	N
002411	05-31-2018	Town and Country Bowling	017090	2-0-146-2	865-00-2190.28-000-800000	4TH GRADE FIELD TRIP	264.00	N
002412	05-31-2018	WALMART COMMUNITY/	017080	10103878	865-00-2190.05-000-800000	FFA BANQUET DOOR PRIZES	971.78	N
002413	05-31-2018	Tumbleweed	017121	1512	865-00-2190.28-000-800000	AR T SHIRTS	378.00	N
019457	10-19-2017	Latimer, Christina	016961		437-11-6219.04-751-823000	Moved from 313	5,800.00	N
	05-03-2018	Latimer, Christina	015724	2017-09	313-11-6219.04-751-823000	Move to fund 437	-5,800.00	N
Totals for Check 019457							.00	
019583	11-06-2017	SHIFFLER EQUIPMENT	017143		199-11-6399.00-102-825000	ESL White board	841.42	N
			017143		199-51-6319.02-999-899000	Prk sign FB field	181.72	N
	06-01-2018	SHIFFLER EQUIPMENT	015793	1726810000	199-11-6399.00-999-811000	ESL teacher elem	-841.42	N
			015793	1727008400	199-51-6319.02-999-899000	ESL teacher elem	-181.72	N
Totals for Check 019583							.00	
019739	11-30-2017	Latimer, Christina	016961		437-11-6219.04-751-823000	Moved from 313	5,800.00	N
	05-03-2018	Latimer, Christina	015977	2017-10	313-11-6219.04-751-823000	Move to fund 437 per C Moses	-5,800.00	N
Totals for Check 019739							.00	
019848	12-14-2017	Latimer, Christina	016961		437-11-6219.04-751-823000	Moved from 313	5,800.00	N
	05-03-2018	Latimer, Christina	016090	2017-11	313-11-6219.04-751-823000	Move to 437 per C Moses	-5,800.00	N
Totals for Check 019848							.00	
019956	01-11-2018	Latimer, Christina	016961		437-11-6219.04-751-823000	Moved from 313	5,800.00	N
	05-03-2018	Latimer, Christina	016173	2017-12	313-11-6219.04-751-823000	Move to 437 per C Moses	-5,800.00	N
Totals for Check 019956							.00	

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020166	02-08-2018	VERNON ISD	016960		313-11-6219.04-751-823000	Code to fund 313 per C Moses	11,604.00	N
	05-03-2018	VERNON ISD	016870		437-11-6219.04-751-823000	Move to 313 per C Moses	-11,604.00	N
Totals for Check 020166							.00	
020390	03-22-2018	CDW Government	017144		199-11-6399.00-102-825000	ESL Ink toner	148.62	N
			017144		199-11-6499.00-999-811000	Dist toner	1,564.10	N
	06-01-2018	CDW Government	103080	LZX9351	199-11-6499.00-999-811000	Move 1 toner to esl	-1,712.72	N
Totals for Check 020390							-.00	
020548	04-12-2018	EMBASSY SUITES HOTE	017009		199-36-6412.00-041-899025	TMSCA San Antonio	3,473.28	N
	05-16-2018	EMBASSY SUITES HOTE	016789	90871509	199-36-6412.00-041-899025	Code change per Turner	-3,473.28	N
Totals for Check 020548							.00	
020587	05-16-2018	Comfort Suites	016827	73377953-J Bran	199-11-6412.05-001-822000	lost check	-355.60	N
020625	04-18-2018	The Bach Company	017032		199-11-6399.00-001-811000	calculators	4,315.90	N
	05-21-2018	The Bach Company	103106	INV235347	410-11-6399.00-001-811000	Move to fund 199-8	-4,315.90	N
Totals for Check 020625							.00	
020673	05-03-2018	School Specialty	103076	208120262538	313-11-6399.04-751-823000	Student Use	149.96	N
020674	05-03-2018	AT&T	016929	5100748264264	199-51-6259.00-999-899600	internet circuit	1,223.34	N
020675	05-03-2018	Atmos Energy	016928	3042926279	199-51-6259.00-999-899300	gas utility	629.53	N
			016928	3042927385	199-51-6259.00-999-899300	gas utility	32.02	N
			016928	4017712377	199-51-6259.00-999-899300	gas utility	23.49	N
			016928	4000223712	199-51-6259.00-999-899300	gas utility	1,848.63	N
			016928	4017712377	240-51-6259.00-001-899000	gas utility	93.93	N
			016928	3042926279	240-51-6259.00-102-899000	gas utility	69.94	N
			016928	3042927385	437-51-6259.04-751-823000	gas utility	32.01	N
Totals for Check 020675							2,729.55	
020676	05-03-2018	TRENTON BOYD	016943	STATE GOLF	199-36-6412.00-001-891005	STATE GOLF MEALS	502.00	N
020677	05-03-2018	Childress I.S.D.	016932	IDEA-B	313-93-6493.04-751-823000	IDEA-B FORMULA	4,348.90	N
			016932	IDEAB	314-93-6493.04-751-823000	IDEA-B PRESCHOOL	983.66	N
Totals for Check 020677							5,332.56	
020678	05-03-2018	City of Quanah	016926	0500783000	199-51-6259.00-999-899200	water utility	655.75	N
			016926	0200695509	199-51-6259.00-999-899200	water utility	69.36	N
			016926	0600880500	199-51-6259.00-999-899200	water utility	45.12	N
			016926	0500741000	199-51-6259.00-999-899200	water utility	350.44	N
			016926	0200302000	199-51-6259.00-999-899200	water utility	1,550.80	N
			016926	0200695509	240-51-6259.00-001-899000	water utility	277.40	N
			016926	0500783000	240-51-6259.00-102-899000	water utility	72.86	N
			016926	0600880500	437-51-6259.04-751-823000	water utility	45.11	N
Totals for Check 020678							3,066.84	
020679	05-03-2018	Iron Company	103128	JAS-16237	199-36-6639.00-001-891000	Weight Room	8,613.50	N
020680	05-03-2018	John Deere Financial	016931	17073731	199-51-6639.00-999-899000	planetary drive auger	2,600.00	N
020681	05-03-2018	JONES, MELISSA	016937	APRIL MILEAGE	437-31-6411.04-751-823000	APRIL MILEAGE	315.70	N

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020682	05-03-2018	JW Pepper	103062	05a98262	199-11-6399.00-001-811010	Music-Pinnacle,At The Races	60.00	N
			103069	05B02427	199-11-6399.00-001-811010	Scores for UIL Contest	93.98	N
Totals for Check 020682							153.98	
020683	05-03-2018	LEARNING RESOURCES	102888	DC242099	313-11-6399.04-751-823000	Classroom Use	119.97	N
			102888	3084138	313-11-6399.04-751-823000	Classroom Use	48.49	N
Totals for Check 020683							168.46	
020684	05-03-2018	Angie Little	016939	APRIL MILEAGE	313-11-6411.04-751-823000	APRIL MILEAGE	273.30	N
020685	05-03-2018	MEMPHIS I.S.D.	016933	IDEA-B	313-93-6493.04-751-823300	IDEA-B FORMULA	2,702.04	N
			016933	IDEAB	314-93-6493.04-751-823300	IDEA-B PRESCHOOL	927.09	N
Totals for Check 020685							3,629.13	
020686	05-03-2018	Morrison Supply Company	016942	S104059485.001	199-51-6319.01-999-899000	MISC BLDG REPAIRS	2,856.30	N
			016942	S103960803.001	240-35-6249.00-102-899000	UNIT FOR WALKIN FREEZER	2,122.40	N
Totals for Check 020686							4,978.70	
020687	05-03-2018	MSB	016945	90579	199-41-6219.00-750-899000	MEDICAID FEES	314.35	N
020688	05-03-2018	Park, Dana	016940	APRIL MILEAGE	313-31-6411.04-751-823000	APRIL MILEAGE	284.70	N
020689	05-03-2018	South Plains Electric Coop	016927	64835022	199-51-6259.00-999-899100	ag farm	31.72	N
020690	05-03-2018	Spring House Water Co, In	016935	0150409	199-51-6259.00-999-899400	WATER	185.00	N
			016935	0150409	437-51-6259.04-751-823000	WATER	10.00	N
Totals for Check 020690							195.00	
020691	05-03-2018	US Postal	016936	34972968	199-51-6269.00-999-899000	REFILL POSTAGE METER	1,000.00	N
020692	05-03-2018	United Supermarkets	016941	51418032000	314-11-6399.04-751-823000	HUGGIES	9.99	N
			016941	51418041200	437-41-6499.04-751-823000	BOARD MEALS	72.15	N
Totals for Check 020692							82.14	
020693	05-03-2018	Verizon Wireless	016934	9805843438	437-51-6259.04-751-823000	CELL PHONES	304.89	N
020694	05-03-2018	WELDERS SUPPLY	016944	T1 4348 4473	199-11-6399.05-001-822000	WELDING CLASS	189.40	N
020695	05-03-2018	Whataburger Wichita Falls	016946	1136874	199-36-6412.00-001-891006	BASEBALL MEALS	78.20	N
020696	05-03-2018	JODI WHORTON	016938	APRIL MILEAGE	313-31-6411.04-751-823000	APRIL MILEAGE	688.00	N
020697	05-03-2018	Bowman, Steve	016954	WINDTHORST	199-36-6299.00-001-891000	BASEBALL OFFICIAL WINDTHORS	223.17	N
020698	05-03-2018	Foard County Clinic	016952	23929-0	199-34-6499.00-999-899000	bus driving physical mahorney	50.00	N
020699	05-03-2018	HISE, GLEN	016955	archer city	199-36-6299.00-001-891000	softball official archer city	90.00	N
020700	05-03-2018	Johnson, Renard	016953	ARCHER CITY	199-36-6299.00-001-891000	SOFTBALL OFFICIAL ARCHER CIT	152.82	N
020701	05-03-2018	Montoya, Michael	016956	windthorst	199-36-6299.00-001-891000	baseball official windthorst	223.17	N
020702	05-03-2018	HOLIDAY INN	016959	62096558	199-36-6412.00-001-891005	state golf hotel	1,690.59	N
020703	05-03-2018	Roy Kiser Golf Course	016957	state golf	199-36-6499.00-001-891005	state golf green fees	600.00	N
020704	05-03-2018	Wagner Supply Company	016958	w20004-00	199-51-6319.00-999-899000	cleaning supplies	4,729.23	N
020705	05-10-2018	AMERICAN EXPRESS	016982	0-53007	313-13-6499.04-751-823000	staff development	51.25	N
			016982	0-53007	313-13-6499.04-751-823000	staff development	153.75	N
			016982	0-53007	437-21-6499.04-751-823000	taurus battery	98.00	N
			016982	0-53007	437-21-6499.04-751-823000	meeting meals	178.86	N
Totals for Check 020705							481.86	

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020706	05-10-2018	Austen Consultants, LLC	016963	1312	199-51-6259.00-999-899000	internet phone lines	530.00	N
			016963	1312	437-51-6259.04-751-823000	internet phone lines	80.00	N
			016963	1312	806-41-6259.20-999-899000	internet phone lines	40.00	N
Totals for Check 020706							650.00	
020707	05-10-2018	Barnes, Jill	016986	APRIL MILEAGE	313-11-6411.04-751-823000	APRIL MILEAGE	525.60	N
020708	05-10-2018	Stacy Belanger	016985	SB043018	437-11-6219.04-751-823000	april services	470.00	N
020709	05-10-2018	Bimbo Bakeries USA	016966	33887	240-35-6341.01-001-899000	breakfast	32.00	N
			016966	33887	240-35-6341.01-102-899000	breakfast	198.40	N
			016966	33887	240-35-6341.02-001-899000	lunch	174.70	N
			016966	33887	240-35-6341.02-102-899000	lunch	144.27	N
Totals for Check 020709							549.37	
020710	05-10-2018	TRENTON BOYD	016992	golf carts	199-36-6499.00-001-891005	state golf cart rental fees	90.00	N
020711	05-10-2018	Caldwell Country Chevrole	017142		199-11-6631.05-001-822000	2018 Chevy pickup	27,262.80	N
			103125	JR344814	199-34-6631.00-999-899000	vehicle	41,315.00	N
			113013	JF227225	199-34-6631.00-999-899000	Chevy Silverado Pkup	30,292.00	N
			017142		199-34-6631.00-999-899000	2018 Chevy pkup	3,029.20	N
			017142		199-34-6631.00-999-899000	2018 Suburban	41,315.00	N
	06-01-2018	Caldwell Country Chevrole	103125	JR344814	199-34-6631.00-999-899000	Move Pickup to AG	-41,315.00	N
			113013	JF227225	199-34-6631.00-999-899000	Move Pickup to AG	-30,292.00	N
Totals for Check 020711							71,607.00	
020712	05-10-2018	DF Frame & Logo	103147	10055	199-11-6499.00-001-811010	Plaque Engravings	70.00	N
020713	05-10-2018	Electra Speciality	103150	15558	199-36-6399.00-001-891001	Hats/Shirts coaches	183.00	N
020714	05-10-2018	EliteFTS.com	103127	inv000026933	199-36-6639.00-001-891000	Weight Room	12,643.30	N
020715	05-10-2018	Foard County News	103097	ads	314-11-6499.04-751-823000	Child Find Ads	48.00	N
020716	05-10-2018	Golden Corral Wichita Fall	016993	301877	199-36-6412.00-001-891006	baseball meals	160.00	N
020717	05-10-2018	Griffin, Jannice B.	016976	election work	199-41-6439.00-702-899000	election worker	110.00	N
020718	05-10-2018	Horn, Kristin	016983	april mileage	313-11-6411.04-751-823000	april mileage	735.30	N
020719	05-10-2018	Horton, Cheryl	016977	election work	199-41-6439.00-702-899000	election worker	127.50	N
020720	05-10-2018	Latimer, Christina	016988	2018-04	437-11-6219.04-751-823000	PHYSICAL THERAPY	5,800.00	N
020721	05-10-2018	LAWSON PRODUCTS, IN	016979	9305771794	199-51-6319.05-999-899000	drill bits	98.60	N
020722	05-10-2018	Lee Wholesale Floral	103154	71161	199-11-6399.02-001-822000	Mothers Day Floral arrangement	86.65	N
020723	05-10-2018	Mott, Shirley	016975	election work	199-41-6439.00-702-899000	election worker	182.50	N
020724	05-10-2018	MURDOCK, KELI	016984	april mileage	437-31-6411.04-751-823000	april mileage	297.00	N
020725	05-10-2018	NECTAR DONUTS	016969	3309	199-41-6439.00-702-899000	election workers	12.00	N
020726	05-10-2018	NEWSOM AUTO	016971	148792	199-34-6319.00-999-899000	oil & bus supplies	78.19	N
			016971	149055	199-51-6319.01-999-899000	valve	13.89	N
			016971	149157	199-51-6319.03-999-899000	bulb chevy pkup	11.95	N
			016971	148961	199-51-6319.05-999-899000	pliers	21.55	N
Totals for Check 020726							125.58	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020727	05-10-2018	NTTA	016994	799833837	199-34-6499.00-999-899000	golf trip	36.67	N
020728	05-10-2018	Oak Farms Dallas	016965	20510	240-35-6341.01-001-899000	breakfast	375.00	N
			016965	20510	240-35-6341.01-102-899000	breakfast	930.00	N
			016965	20510	240-35-6341.02-001-899000	lunch	285.00	N
			016965	20510	240-35-6341.02-102-899000	lunch	810.00	N
Totals for Check 020728							2,400.00	
020729	05-10-2018	NCS Pearson	016991	11488936	313-11-6339.04-751-823000	RECORD FORMS	66.00	N
020730	05-10-2018	PESI	016989	1795479	313-13-6499.04-751-823000	WORKSHOP REGISTRATION	219.99	N
020731	05-10-2018	Pitney Bowes Purchase P	016995	0846-8485	806-41-6399.20-999-899100	postage	520.99	N
020732	05-10-2018	PRITCHARD & ABBOTT, I	016972	3-0158	806-41-6213.20-999-899300	mineral contract	10,537.50	N
			016972	3-0159	806-41-6219.20-999-899700	web hosting	1,800.00	N
			016972	2-0231	806-41-6249.20-999-899000	mapping software	625.00	N
Totals for Check 020732							12,962.50	
020733	05-10-2018	Pyramid Educational Cons	016990	00114375	313-13-6219.04-751-823000	PECS CONSULTATION	3,785.79	N
020734	05-10-2018	RED RIVER SHEET MET	016980	380194	199-36-6499.00-001-891001	field house clothes line	277.94	N
020735	05-10-2018	Safety-Kleen Systems,	016978	76662151	199-34-6319.00-999-899000	oil	472.50	N
020736	05-10-2018	Santa Rosa Communicatio	016974	tax refund	199-00-5712.01-000-800000	2017 tax refund	490.46	N
020737	05-10-2018	Shad Hanna	016981	poles	199-36-6499.00-001-891003	pole vault poles	250.00	N
020738	05-10-2018	Sims, Tara	016987	APRIL MILEAGE	313-11-6411.04-751-823000	APRIL MILEAGE	333.56	N
			016987	APRIL MILEAGE	437-11-6411.04-751-823000	APRIL MILEAGE	49.84	N
Totals for Check 020738							383.40	
020739	05-10-2018	United Supermarkets, LLC	016968	51418041000	240-35-6341.01-001-899000	breakfast	19.58	N
			016968	51418041000	240-35-6341.01-102-899000	breakfast	94.97	N
			016968	51418041000	240-35-6341.02-001-899000	lunch	258.54	N
			016968	51418041000	240-35-6341.02-102-899000	lunch	23.83	N
			016968	51418041000	240-35-6341.03-102-899000	snack bar	217.44	N
			016968	51418041000	240-35-6342.02-001-899000	non food lunch	18.47	N
			016968	51418041000	240-35-6342.02-102-899000	non food lunch	25.54	N
Totals for Check 020739							658.37	
020740	05-10-2018	VERNON DAILY RECOR	103096	90635	314-11-6499.04-751-823000	Child Find	160.80	N
020741	05-10-2018	Wagner Supply Company	016967	w20084-00	240-35-6342.02-102-899000	supplies	285.80	N
020742	05-10-2018	WESTERN VALUATION &	016962	april	806-41-6219.20-999-899600	april services	2,308.00	N
020743	05-10-2018	XEROX	016970	093087494	199-11-6249.00-001-811000	copier	312.11	N
			016970	093087493	199-11-6249.00-001-811000	copier	317.88	N
			016970	093087492	199-11-6249.00-102-811000	copier	406.14	N
			016970	093087496	199-41-6249.00-750-899000	copier	209.34	N
			016970	093087495	437-51-6249.04-751-823000	copier	262.38	N
			016970	093087491	806-41-6399.20-999-899300	copier	156.67	N
Totals for Check 020743							1,664.52	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020744	05-10-2018	Hardeman County Tax Offi	016998		199-34-6499.00-999-899000	New Sub registration	7.50	N
020745	05-10-2018	Area I FFA Convention	016999		199-11-6499.05-001-822000	Talent contest	40.00	N
020746	05-10-2018	James, Johnny	017000		199-11-6412.05-001-822000	convention meals	180.00	N
020747	05-10-2018	Comfort Suites	017001		199-11-6412.05-001-822000	State convention hotel	462.87	N
020748	05-17-2018	A T & T U-verse	017008	120908425	806-41-6259.20-999-899000	INTERNET	80.20	N
020749	05-17-2018	Archer City Athletic Booste	017011	track meals	199-36-6412.00-001-891003	track meals	222.00	N
020750	05-17-2018	BSN Sports, LLC.	103142	902183211	199-36-6399.00-001-891006	Baseballs for playoff game	202.83	N
020751	05-17-2018	Ink from Chase	017027	03004094	199-11-6399.00-041-811000	books	12.50	N
			017027	03004094	199-11-6412.05-001-822000	area cde hotel	355.60	N
			017027	03004094	199-11-6412.06-001-822000	parking fccla	150.00	N
			017027	03004094	199-36-6412.00-001-899000	uil meals	65.81	N
			017027	03004094	199-36-6412.00-041-899025	embassy suites	97.44	N
			017027	03004094	199-41-6411.00-701-899000	supt reimbursed	4.89	N
			017027	03004094	199-41-6499.00-701-899000	survey monkey	25.00	N
Totals for Check 020751							711.24	
020752	05-17-2018	HENDERSON AGENCY, I	017017	180	199-41-6429.00-750-899000	bond renewal kim	99.00	N
020753	05-17-2018	Jones School Supply Co.,	103151	1588514	199-11-6499.00-041-830000	Success Ctr. Awards	58.95	N
020754	05-17-2018	Jostens, Inc.	017010	21703821	199-11-6499.00-001-811000	graduation diplomas	448.49	N
			017015	716309	199-11-6499.00-001-811000	top 3 trophies	63.11	N
Totals for Check 020754							511.60	
020755	05-17-2018	Labatt Food Service	017026	04236363	240-35-6341.01-001-899000	breakfast	3,147.97	N
			017026	04236362	240-35-6341.01-102-899000	breakfast	1,724.06	N
			017026	04236363	240-35-6341.02-001-899000	lunch	4,429.76	N
			017026	04236362	240-35-6341.02-102-899000	lunch	5,762.99	N
			017026	04236363	240-35-6341.03-001-899000	breakfast	469.77	N
			017026	04236362	240-35-6341.03-102-899000	snack bar	653.67	N
			017026	04236363	240-35-6342.02-001-899000	non food lunch	955.90	N
			017026	04236362	240-35-6342.02-102-899000	non food lunch	1,175.86	N
Totals for Check 020755							18,319.98	
020756	05-17-2018	MSB	017016	90982	199-41-6219.00-750-899000	medicaid fees	667.69	N
020757	05-17-2018	QUANAH SERVICE CENT	017012	57831 57964	199-34-6249.00-999-899000	power steering bus 14/15	207.36	N
			017012	57832 57981	199-34-6249.00-999-899000	inspections 14/15/skid/sub1/3	101.00	N
Totals for Check 020757							308.36	
020758	05-17-2018	Quanah Tribune Chief	017025	90847	199-41-6439.00-702-899000	election notice w city	198.00	N
			017025	90847	199-41-6499.00-750-899000	land bid notice	108.65	N
Totals for Check 020758							306.65	
020759	05-17-2018	QUILL CORPORATION	017007	6866543	806-41-6399.20-999-899000	INK TAPE	36.96	N
			017007	6902326	806-41-6399.20-999-899000	WITE OUT	32.97	N
			017007	6988171	806-41-6399.20-999-899000	ENVELOPES	296.45	N
Totals for Check 020759							366.38	

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020760	05-17-2018	Ray, Wilmer	017021	field day	199-11-6499.00-102-811000	field day supplies	107.12	N
020761	05-17-2018	SAM'S CLUB/SYNCHRON	017013	42246297	199-11-6399.00-999-811000	cable	7.98	N
			103139	42246297	199-11-6399.06-001-822000	Shelving	324.71	N
			017013	42246297	199-11-6499.00-001-811000	staar snacks	78.08	N
			017013	42246297	199-11-6499.00-041-811000	staar snacks	156.96	N
			017013	42246297	240-35-6342.03-102-899000	freezer	199.98	N
Totals for Check 020761							767.71	
020762	05-17-2018	SEYMOUR ALL SPORTS	017020	track meals	199-36-6412.00-001-891003	track meals	204.00	N
020763	05-17-2018	Sherwin-Williams Co	017022	6211-2	199-51-6319.01-999-899000	paint arrow	103.67	N
020764	05-17-2018	Tarpley Music Company	103148	r314260	199-11-6249.00-001-811010	TP Repair, Baton	43.00	N
			103148	2324122	199-11-6399.00-001-811010	TP Repair, Baton	15.60	N
Totals for Check 020764							58.60	
020765	05-17-2018	Tascosa Office Machines	017014	12160 12161	199-11-6249.00-041-811000	copiers	717.21	N
			017014	12160 12161	199-11-6249.00-102-811000	copier	384.20	N
Totals for Check 020765							1,101.41	
020766	05-17-2018	THE UNIVERSITY OF TE	017018	tucker	199-13-6499.00-001-811000	conference registration	75.00	N
020767	05-17-2018	XEROX	017019	093173712	199-11-6249.00-102-811000	copier	200.52	N
020768	05-23-2018	Heritage Park Theatre	017038	movie & pizza	199-36-6499.00-102-899000	uil reward trip	329.00	N
020769	05-23-2018	Love's	017039	sand & pizza	199-41-6499.00-702-899000	supt interview meals	54.44	N
020770	05-24-2018	Agency 405-Crime Record	017043	crs20180414361	199-11-6499.05-001-822000	ag teacher criminal history	1.00	N
020771	05-24-2018	SYNCB/AMAZON	103123	535387877675	199-11-6399.00-001-811000	Things They Carried Books	49.85	N
			017045	947449345879	199-11-6399.00-001-811000	trig book	19.74	N
			103141	578386955996	199-11-6399.00-041-811000	classroom materials	249.50	N
			103137	637944934397	199-11-6399.00-041-811000	Social Apps class	65.52	N
			103133	593533353966	199-11-6399.00-102-811000	reading books for instruction	183.42	N
			103149	699567695954	199-11-6399.00-999-811000	Damaged Hard Drives	689.88	N
			103140	447636633663	199-11-6399.00-999-811000	HS NVR Drive Failure	247.16	N
			017045	457747644597	199-34-6499.00-999-899000	mileage book holders	63.96	N
			103138	448955778588	313-11-6399.04-751-823000	Student Use	44.99	N
			017045	468638546598	437-11-6499.04-751-823000	diapers	119.05	N
Totals for Check 020771							1,733.07	
020772	05-24-2018	AT&T	017055	94066364905958	806-41-6259.20-999-899000	phone service	75.20	N
020773	05-24-2018	AT&T	017041	214a31-	199-51-6259.00-999-899000	fax lines	117.97	N
			017041	214a31-	437-51-6259.04-751-823000	fax line	37.73	N
Totals for Check 020773							155.70	
020774	05-24-2018	Barnes, Jill	017058	MAY MILEAGE	313-11-6411.04-751-823000	MAY MILEAGE	227.60	N
020775	05-24-2018	CDW Government	103162	MRT6718	199-41-6399.00-750-899000	Printer Upgrade	1,114.75	N
			103162	MRT6718	199-53-6399.00-750-899000	Printer Upgrade	789.01	N
Totals for Check 020775							1,903.76	

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020776	05-24-2018	Department of Information	017046	18041239N	199-51-6259.00-999-899000	LONG DISTANCE	1.06	N
			017046	18031239N	199-51-6259.00-999-899000	LONG DISTANCE	1.94	N
			017046	18041239N	437-51-6249.04-751-823000	long distance	.62	N
			017046	18031239N	437-51-6259.04-751-823000	LONG DISTANCE	.48	N
Totals for Check 020776							4.10	
020777	05-24-2018	Electra Speciality	103145	15564	199-36-6399.00-001-891001	18-19 Work Out Clothes	1,505.00	N
			103168	15571	199-36-6399.01-001-891009	Coaching Hats, Polos for Board	1,182.50	N
			103168	15571	199-36-6499.00-001-891001	Coaching Hats, Polos for Board	742.25	N
			103168	15571	199-41-6499.00-702-899000	Coaching Hats, Polos for Board	175.00	N
Totals for Check 020777							3,604.75	
020778	05-24-2018	Foard County News	103118	ADS	313-11-6499.04-751-823000	Destroyed Records	180.00	N
020779	05-24-2018	Hardeman County Tax Offi	017063	1106040	199-34-6499.00-999-899000	2014 SUB REGISTRATION	7.50	N
020780	05-24-2018	Henrietta ISD	017051	0505018	199-36-6499.00-001-891000	BASEBALL FACILITY USAGE	556.46	N
020781	05-24-2018	Hopkins, Ray	017037	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N
020782	05-24-2018	Hudson Energy	017048	00073	199-51-6259.00-999-899100	ELECTRICITY	8,955.27	N
			017048	00073	240-51-6259.00-001-899000	ELECTRICITY	608.78	N
			017048	00073	240-51-6259.00-102-899000	ELECTRICITY	236.29	N
			017048	00073	437-51-6259.04-751-823000	ELECTRICITY	108.91	N
Totals for Check 020782							9,909.25	
020783	05-24-2018	G-K-G INC. J-Systems	017061	86670	199-51-6319.00-999-899000	SUPPLIES	2,036.50	N
020784	05-24-2018	Jennifer Chapman	017054	Q0418	240-35-6219.00-102-899000	APRIL CONSULTING FEE	1,549.00	N
020785	05-24-2018	Jostens, Inc.	017049	716309DC	199-11-6499.00-001-811000	TROPHIES	63.11	N
020786	05-24-2018	LOWES BUSINESS ACC	017059	1883797	199-51-6319.07-999-899000	CABINETS FOR FIELD HOUSE	1,736.48	N
020787	05-24-2018	Mobile Drugscreening Ser	017052	17687	199-36-6219.00-999-891000	STUDENT DRUG TESTING	569.00	N
020788	05-24-2018	MSB	017047	91533	199-41-6219.00-750-899000	MEDICAID FEES	206.85	N
020789	05-24-2018	NASSP/NHS	017050	9001040826	199-11-6495.00-001-811001	DUES	385.00	N
020790	05-24-2018	NCS Pearon, Inc.	103135	11616812	313-31-6339.04-751-823000	Update student Testing	420.00	N
			103135	11610491	313-31-6339.04-751-823000	Update student Testing	163.17	N
Totals for Check 020790							583.17	
020791	05-24-2018	Powell & Leon, L.L.P.	017044	20234	199-41-6211.00-702-899000	professional services	586.00	N
			017060	20135	199-41-6211.00-702-899000	PROFESSIONAL SERVICES	155.50	N
Totals for Check 020791							741.50	
020792	05-24-2018	Region 16 Education Serv.	017057	084330	313-11-6239.04-751-823000	O&M SERVICE	270.00	N
020793	05-24-2018	Region 9 E.S.C.	017053	012119	199-11-6239.00-999-811000	INTERNET	1,541.00	N
			017053	012091	199-41-6499.00-750-899000	TXEIS SERVER WORK	75.00	N
Totals for Check 020793							1,616.00	
020794	05-24-2018	CHARLES REYNOLDS	017035	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N
020795	05-24-2018	MARY ROBERTS	017036	ARB MEETING	806-41-6219.20-999-899200	ARB MEETING	75.00	N

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020796	05-24-2018	Spring House Water Co, In	017056	0155138	199-51-6259.00-999-899400	water	65.00	N
020797	05-24-2018	Instrumentalist Awards LL	103111	1801	199-11-6499.00-001-811010	Awards	127.00	N
020798	05-24-2018	United Supermarkets	017062	51418041800	199-11-6399.00-001-811000	MATH & TESTING SNACKS	75.89	N
			017062	51418041800	199-51-6319.00-999-899000	CLEANING SUPPLIES	46.38	N
Totals for Check 020798							122.27	
020799	05-24-2018	UNITED SUPERMARKET	017064	51418051400	199-11-6399.00-041-811000	ART & SCIENCE CLASS	85.93	N
			017064	51418051400	199-11-6399.06-001-822000	FOOD FOR CLASS	462.43	N
			017064	51418051400	199-11-6499.00-041-811000	HONOR ROLL	83.49	N
			017064	51418051400	199-33-6399.00-041-899000	FEMALE PRODUCTS	12.97	N
			017064	51418051400	199-41-6499.00-701-899000	ADMIN STAFF MEALS	258.56	N
			017064	51418051400	199-41-6499.00-702-899000	BRD MEALS	34.45	N
			017064	51418051400	199-51-6319.01-999-899000	REPAIRS	175.77	N
			017064	51418051400	199-51-6319.02-999-899000	GROUPS	11.98	N
			017064	51418051400	199-51-6319.03-999-899000	TRUCK REPAIR	23.97	N
			017064	51418051400	199-51-6629.00-999-899000	AC INDIAN GYM	89.60	N
Totals for Check 020799							1,239.15	
020800	05-24-2018	Worley Body Shop	017042	2018 sub	199-34-6319.00-999-899000	grille guard 2018 sub	675.00	N
			017042	2018 silverado	199-34-6319.01-999-899000	grille guard, mats 2018 picku	1,046.89	N
Totals for Check 020800							1,721.89	
020801	05-24-2018	Ray, Wilmer	017067	field day	199-11-6399.00-102-811000	pe supplies	150.21	N
020802	05-25-2018	HAMPTON INN	017069	92080650	199-11-6412.00-001-811010	state uil solo ensemble hotel	647.25	N
020803	05-30-2018	Texas Association for Sch	017070		240-35-6411.00-102-899000	Registration San Antonio	1,450.00	N
020804	05-31-2018	Atmos Energy	017120	4017712377	199-51-6259.00-999-899300	GAS UTILITY	16.83	N
			017120	4017712377	199-51-6259.00-999-899300	GAS UTILITY	23.26	N
			017120	4017712377	199-51-6259.00-999-899300	GAS UTILITY	61.07	N
			017120	4017712377	199-51-6259.00-999-899300	GAS UTILITY	436.04	N
			017120	4017712377	240-51-6259.00-001-899000	GAS UTILITY	67.34	N
			017120	4017712377	240-51-6259.00-102-899000	GAS UTILITY	6.78	N
			017120	4017712377	437-51-6259.04-751-823000	GAS UTILITY	23.25	N
Totals for Check 020804							634.57	
020805	05-31-2018	Jana Brandon	017128	TREA MEALS	199-41-6411.00-750-899000	TREA CONV MEALS	72.00	N
020806	05-31-2018	Brinkley, Mary	017105	google meals	199-13-6411.00-041-811000	google conf meals	87.00	N
020807	05-31-2018	Cary, Lillie	017127	TREA MEALS	199-13-6411.00-102-811000	TREA CONV MEALS	72.00	N
020808	05-31-2018	CHILLICOTHE I.S.D.	017093	IDEA-B	313-93-6493.04-751-823100	IDEA-B FORMULA	1,166.56	N
020809	05-31-2018	City of Quanah	017119	0500667003	199-51-6259.00-999-899200	WATER	1,854.75	N
			017119	0500667003	199-51-6259.00-999-899200	WATER	68.83	N
			017119	0500667003	199-51-6259.00-999-899200	WATER	551.12	N
			017119	0500667003	199-51-6259.00-999-899200	WATER	45.11	N
			017119	0500667003	240-51-6259.00-001-899000	WATER	275.31	N
			017119	0500667003	240-51-6259.00-102-899000	WATER	61.23	N
			017119	0500667003	437-51-6259.04-751-823000	WATER	45.12	N
Totals for Check 020809							2,901.47	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020810	05-31-2018	COMFORT INN	017089	78959925	199-11-6412.06-001-822000	FCCLA OFFICER HOTEL	199.02	N
020811	05-31-2018	Cottle County Appraisal Di	017122	3RD QUARTER	199-99-6213.00-703-899000	3RD QUARTER PAYMENT	198.67	N
020812	05-31-2018	MELANIE CUMMINS	017115	APRIL MILEAGE	313-11-6411.04-751-823000	APRIL MILEAGE	181.90	N
020813	05-31-2018	Day, Kari	017133	TREA MEALS	199-13-6411.00-102-811000	TREA CONV MEALS	72.00	N
020814	05-31-2018	Day, Terry	017132	TREA MEALS	199-41-6419.00-702-899000	TREA CONV MEALS	100.00	N
020815	05-31-2018	Dolgencorp of Texas, Inc.	017095	1000742912	199-36-6499.00-001-891000	HANGERS FOR UNIFORMS	30.90	N
020816	05-31-2018	DOUBLETREE HOTEL	017112	95359021	313-31-6411.04-751-823000	NELI CONF HOTEL	260.37	N
			017112	95359021	437-31-6411.04-751-823000	NELI CONF HOTEL	260.37	N
						Totals for Check 020816	520.74	
020817	05-31-2018	Elliott Electric Supply - #11	017091	113-86986-01	199-51-6319.01-999-899000	LIGHTS	120.00	N
			017082	113-86986-04	199-51-6629.00-999-899000	AC INDIAN GYM	1,730.84	N
			017091	113-86986-01	199-51-6629.00-999-899000	INDIAN GYM AC	2,524.82	N
						Totals for Check 020817	4,375.66	
020818	05-31-2018	FCSTAT-Conference	017088	FCSTAT CONF	199-13-6411.00-001-822000	FCSTAT CONF REGISTRATION	1,150.00	N
020819	05-31-2018	Hico ISD	017084	100	199-36-6499.00-001-891000	AREA TROPHIES AND ENTRIES	134.84	N
020820	05-31-2018	LA QUINTA	017099	3232981216	240-35-6411.00-102-899000	summer workshop	1,310.97	N
020821	05-31-2018	LA QUINTA	017100	3234811522	199-13-6411.00-001-811000	google conf hotel	410.88	N
020822	05-31-2018	Latimer, Christina	017114	2018-05	313-11-6219.04-751-823000	MAY PT SERVICES	5,800.00	N
020823	05-31-2018	LAWSON PRODUCTS, IN	017124	9305842251	199-51-6319.05-999-899000	SHOP BINS	76.90	N
020824	05-31-2018	Angie Little	017116	MAY MILEAGE	313-11-6411.04-751-823000	MAY MILEAGE	165.60	N
020825	05-31-2018	Mahorney, Teresa	017101	google conf	199-13-6411.00-001-811000	google conf meals	87.00	N
020826	05-31-2018	MANNEY, SALLY	017136	TREA MEALS	199-13-6411.00-041-811000	TREA CONV MEALS	72.00	N
020827	05-31-2018	Seth Manney	017134	TREA MEALS	199-41-6419.00-702-899000	TREA CONV MEALS	100.00	N
020828	05-31-2018	Marriott	017109	99055120	199-13-6411.00-041-811000	trea convention hotel	542.79	N
			017109	84181088	199-13-6411.00-102-811000	trea convention hotel	542.79	N
			017109	84179269	199-41-6411.00-701-899000	trea convention hotel	379.62	N
			017109	9905416415	199-41-6419.00-702-899000	trea convention hotel	1,898.10	N
						Totals for Check 020828	3,363.30	
020829	05-31-2018	McKinley, Barbara	017126	TREA MEALS	199-13-6411.00-041-811000	TREA CONV MEALS	72.00	N
020830	05-31-2018	McKinley, Gayle	017125	TREA MEALS	199-13-6411.00-041-811000	trea conv meals	72.00	N
020831	05-31-2018	MSB	017079	91993	199-41-6219.00-750-899000	medicaid fees	220.23	N
020832	05-31-2018	MURDOCK, KELI	017117	NELI MEALS	437-31-6411.04-751-823000	NELI CONF MEALS	96.00	N
020833	05-31-2018	NTTA	017083	785578825	199-34-6499.00-999-899000	TOLLS ACTIVITY BUS	19.89	N
			017083	780825644	199-34-6499.00-999-899000	TOLLS 2011 SUBURBAN	9.52	N
			017083	798279731	199-34-6499.00-999-899000	TOLLS GOLF TRIP	8.63	N
						Totals for Check 020833	38.04	

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020834	05-31-2018	MARIA OSBORNE	017104	google meals	199-13-6411.00-001-811000	google conf meals	87.00	N
020835	05-31-2018	Park, Dana	017113	MAY MILEAGE	313-31-6411.04-751-823000	MAY MILEAGE	404.30	N
020836	05-31-2018	Pitney Bowes Inc.	017072	1007349663	806-41-6399.20-999-899100	postage	26.99	N
			017072	1007349662	806-41-6399.20-999-899100	postage	135.00	N
Totals for Check 020836							161.99	
020837	05-31-2018	Quill Corporation	103167	7193982	199-41-6399.00-750-899000	Shredder, calculator, stapler	111.26	N
			103167	7145705	199-41-6399.00-750-899000	Shredder, calculator, stapler	74.00	N
			103167	7153750	199-53-6399.00-750-899000	Shredder, calculator, stapler	229.31	N
			103167	7145705	199-53-6399.00-750-899000	Shredder, calculator, stapler	14.69	N
Totals for Check 020837							429.26	
020838	05-31-2018	JANICE RANDOLPH	017086	NATIONAL	199-11-6412.06-001-822000	NATIONAL CONF MEALS	712.00	N
			017110	JUNE 3-9	199-11-6412.06-001-822000	FCCLA TRAINING MEALS	102.00	N
			017086	FCSTAT MEALS	199-13-6411.00-001-822000	FCSTAT CONF MEALS	260.00	N
Totals for Check 020838							1,074.00	
020839	05-31-2018	Region 9 E.S.C.	017092	012126	199-51-6239.00-999-899000	ASBESTPS SERVOCES	1,030.00	N
020840	05-31-2018	RIDENS, RAY	017081	MEMBERSHIP	199-11-6499.00-001-811010	TX BAND MASTER MEMBERSHIP	95.00	N
020841	05-31-2018	RISINGER, KADE	017135	TREA MEALS	199-41-6419.00-702-899000	TREA CONV MEALS	100.00	N
020842	05-31-2018	SAM'S CLUB/SYNCHRON	017085	00841779	199-51-6319.01-999-899000	AC SERVER ROOM	699.00	N
020843	05-31-2018	School Specialty	700005	208120479092	199-41-6399.00-750-899000	Custodian/B.Office	9.59	N
			700005	208120479092	199-51-6319.00-999-899000	Custodian/B.Office	171.64	N
Totals for Check 020843							181.23	
020844	05-31-2018	SHERATON	017103	112490503	199-13-6411.00-001-822000	FCSTAT TEACHER CONF	775.75	N
020845	05-31-2018	Sherwin-Williams Co	017123	6836-6	199-51-6319.01-999-899000	SUMMER PAINTING	1,764.21	N
020846	05-31-2018	SULAK, MELISSA	017137	TREA MEALS	199-41-6411.00-701-899000	TREA CONV MEALS	72.00	N
020847	05-31-2018	The Plaza Restaurant	017077	000101	199-13-6499.00-999-899000	staff meals	1,000.00	N
020848	05-31-2018	Thompson, Christy	017131	TREA MEALS	199-13-6411.00-102-811000	TREA CONV MEALS	72.00	N
020849	05-31-2018	Matt Thompson	017130	TREA MEALS	199-41-6419.00-702-899000	TREA CONV MEALS	100.00	N
020850	05-31-2018	Tidmore, Christine	017106	google meals	199-13-6411.00-041-811000	google conf meals	87.00	N
020851	05-31-2018	TRAEF	017087	FCSTAT CONF	199-13-6411.00-001-822000	FCSTAT CONF	150.00	N
020852	05-31-2018	TREA Summer Conferenc	017118	REGISTRATION	199-13-6411.00-041-811000	CONFERENCE REGISTRATION	420.00	N
			017118	REGISTRATION	199-13-6411.00-102-811000	CONFERENCE REGISTRATION	280.00	N
			017118	REGISTRATION	199-41-6411.00-701-899000	CONFERENCE REGISTRATION	280.00	N
			017118	REGISTRATION	199-41-6411.00-750-899000	CONFERENCE REGISTRATION	280.00	N
			017118	REGISTRATION	199-41-6419.00-702-899000	CONFERENCE REGISTRATION	980.00	N
Totals for Check 020852							2,240.00	
020853	05-31-2018	Turner, Ginny	017107	google meals	199-13-6411.00-041-811000	google conf meals	87.00	N
020854	05-31-2018	United Supermarkets, LLC	017096	51418051400	240-35-6341.01-001-899000	BREAKFAST	53.53	N
			017096	51418051400	240-35-6341.01-102-899000	BREAKFAST	82.01	N
			017096	51418051400	240-35-6341.02-001-899000	LUNCH	10.64	N

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			017096	51418051400	240-35-6341.02-102-899000	LUNCH	336.61	N
			017096	51418051400	240-35-6341.03-102-899000	SNACK BAR	131.45	N
			017096	51418051400	240-35-6342.02-001-899000	NON FOOD LUNCH	73.31	N
			017096	51418051400	240-35-6342.02-102-899000	NON FOOD LUNCH	61.39	N
						Totals for Check 020854	748.94	
020855	05-31-2018	United Supermarkets	017102	51418042500	437-21-6399.04-751-823000	office supplies	47.98	N
020856	05-31-2018	US Bank Voyager Fleet Sy	017076	869336339821	199-34-6311.00-999-823000	sped bus	70.27	N
			017076	869336339821	199-34-6311.00-999-899000	fuel	5,010.67	N
			017076	869336339821	199-51-6311.00-999-899000	fuel	62.22	N
						Totals for Check 020856	5,143.16	
020857	05-31-2018	Waggoner & Son Electric,	017108	17826	199-51-6319.06-999-899000	water system	2,557.09	N
020858	05-31-2018	Walmart Business/SYNCB	017078	30094623	313-11-6399.04-751-823000	visually impaired student	16.84	N
020859	05-31-2018	WESTERN VALUATION &	017071	may services	806-41-6219.20-999-899600	may services	1,554.00	N
020860	05-31-2018	JODI WHORTON	017111	NELI MEALS	437-31-6411.04-751-823000	NELI CONF MEALS	96.00	N
020861	05-31-2018	Wilson, Toby	017129	TREA MEALS	199-41-6419.00-702-899000	TREA CONV MEALS	100.00	N
020862	05-31-2018	Worley Body Shop	017098	2018 suburban	199-34-6319.00-999-899000	2018 suburban grille guard	675.00	N
020863	05-31-2018	Marriott	017139		199-41-6419.00-702-899000	TREA Conf Hotel	542.79	N
020864	05-31-2018	TREA Summer Conferenc	017138		199-41-6419.00-702-899000	Fara & Evan Garza Registration	280.00	N
020865	05-31-2018	RIDENS, RAY	017140	band master	199-11-6499.00-001-811010	band master convention	145.00	N
020866	06-01-2018	BEST WESTERN	017141		199-11-6412.06-001-822000	National FCCLA conf hotel	356.28	N
051518	05-15-2018	CLAIMS ADMINISTRATIV	016997		199-00-2210.00-000-800000	Shared Claim expense	39.00	N
511111	05-03-2018	Eligibility Tracking Calculat	016925	1585	199-41-6219.00-750-899000	consulting services	119.70	N
522222	05-14-2018	ELECTRONIC FEDERAL	017029		863-00-2151.00-000-800000	INCOME TAXES	331.68	N
			017029		863-00-2152.01-000-800000	FICA TAXES	171.18	N
			017029		863-00-2152.02-000-800000	FICA TAXES	171.18	N
						Totals for Check 522222	674.04	
533333	05-23-2018	TEACHER RETIREMENT	017033		863-00-2153.00-020-800000	trace 30661826	38,999.52	N
544444	05-23-2018	ELECTRONIC FEDERAL	017034		863-00-2151.00-000-800000	INCOME TAXES	36,386.42	N
			017034		863-00-2152.01-000-800000	FICA TAXES	6,137.74	N
			017034		863-00-2152.02-000-800000	FICA TAXES	6,137.74	N
						Totals for Check 544444	48,661.90	
555555	05-24-2018	Reagan Elementary Activit	017073		865-00-2190.28-000-800000	fabulous friday	225.00	N
588888	06-05-2018	TEACHER RETIREMENT	017145		863-00-2155.00-000-800000	retirement	30,361.89	N
			017145		863-00-2155.00-000-800000	insurance	2,563.02	N
			017145		863-00-2155.01-000-800000	federal fund	3,816.58	N
			017145		863-00-2155.02-000-800000	stautory minumum	4,908.53	N
			017145		863-00-2155.03-000-800000	federal insurance	701.58	N
			017145		863-00-2155.04-000-800000	trs care	2,957.40	N
			017145		863-00-2155.05-000-800000	new members	2.37	N

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			017145		863-00-2155.06-000-800000	pension surcharge retirees	680.41	N
			017145		863-00-2155.07-029-800000	trs surcharge retirees	535.00	N
			017145		863-00-2155.08-000-800000	trs non-oasdi	4,711.37	N
Totals for Check 588888							51,238.15	
Total Checks							442,623.48	

End of Report